

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$413,861	\$542,132	\$407,838
Prior year adjustments	22,226	-	-
Adjusted Beginning Balance	\$436,087	\$542,132	\$407,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,594,802	1,703,000	1,779,500
114200 Driver's License Fees	208,776	156,500	218,500
114300 Other Motor Vehicle Fees	41,776	43,529	44,029
114400 Identification Card Fees	23,756	25,000	25,500
114500 Lien Sale Application Fees	1,800	1,836	1,900
120900 Off-Highway Vehicle Fees	6,226	7,000	8,000
121000 Liquor License Fees	393	388	400
125600 Other Regulatory Fees	5,805	5,921	6,040
125700 Other Regulatory Licenses and Permits	15,914	16,532	16,862
131700 Misc Revenue From Local Agencies	37	25	28
131900 Rev Local Govt Agencies-Cost Recoveries	9,759	9,850	10,000
140900 Parking Lot Revenues	538	554	570
141200 Sales of Documents	4,226	4,310	4,396
142500 Miscellaneous Services to the Public	66,526	68,000	69,000
143000 Personalized License Plates	10	11	11
150300 Income From Surplus Money Investments	24,299	12,702	13,000
152200 Rentals of State Property	40	41	42
161000 Escheat of Unclaimed Checks & Warrants	2,794	3,330	3,849
161400 Miscellaneous Revenue	2,317	2,740	2,912
164000 Uninsured Motorist Fees	649	662	675
164300 Penalty Assessments	72	2	2
164400 Civil & Criminal Violation Assessment	3,364	3,431	3,500
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Government Code Section 16475	-200	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-6,376	-2,776	-3,188
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-3,843	-1,544	-1,544
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0044, Budget Act of 2007	-	-	-15,179
TO0115 To Air Pollution Control Fund loan per Item 0555-011-0044, Budget Act of 2007	-	-	-695
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-275	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-16	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-31	-9	-9
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.6	-75,000	-	-
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-11	-11	-11
Total Revenues, Transfers, and Other Adjustments	\$1,932,017	\$2,064,758	\$2,191,824
Total Resources	\$2,368,104	\$2,606,890	\$2,599,662
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2005-06*	2006-07*	2007-08*
Expenditures:			
0250 Judicial Branch			
State Operations	145	172	179
Local Assistance	218	-	-
0520 Secretary for Business, Transportation and Housing (State Operations)	1,125	1,246	1,428
0555 Secretary for Environmental Protection (State Operations)	801	1,778	1,813
0820 Department of Justice (State Operations)	21,695	24,056	24,876
0840 State Controller (State Operations)	2,028	3,400	3,435
1730 Franchise Tax Board (State Operations)	1,982	2,180	2,198
1760 Department of General Services (Capital Outlay)	-	-	2,115
2700 Office of Traffic Safety (State Operations)	401	427	427
2720 Department of the California Highway Patrol			
State Operations	1,265,931	1,502,863	1,645,988
Capital Outlay	7,212	8,396	8,148
2740 Department of Motor Vehicles			
State Operations	413,071	483,232	482,939
Capital Outlay	6,973	8,744	52,252
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	139
3900 Air Resources Board			
State Operations	89,402	146,331	94,993
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,920	2,580	2,558
4260 Department of Health Care Services (State Operations)	1,448	1,807	-
4265 Department of Public Health (State Operations)	-	-	1,906
8885 Commission on State Mandates (Local Assistance)	1,361	1,551	10,825
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	39	-
Total Expenditures and Expenditure Adjustments	<u>\$1,825,972</u>	<u>\$2,199,052</u>	<u>\$2,346,330</u>
FUND BALANCE	\$542,132	\$407,838	\$253,332
Reserve for economic uncertainties	542,132	407,838	253,332
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,090	\$2,032	\$1,671
Prior year adjustments	-18	-	-
Adjusted Beginning Balance	<u>\$2,072</u>	<u>\$2,032</u>	<u>\$1,671</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,667	1,697	1,595
142500 Miscellaneous Services to the Public	2	2	2
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,674</u>	<u>\$1,704</u>	<u>\$1,602</u>
Total Resources	\$3,746	\$3,736	\$3,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
2740 Department of Motor Vehicles (State Operations)	1,712	2,062	2,079
Total Expenditures and Expenditure Adjustments	<u>\$1,714</u>	<u>\$2,065</u>	<u>\$2,083</u>
FUND BALANCE	\$2,032	\$1,671	\$1,190
Reserve for economic uncertainties	2,032	1,671	1,190
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$50,919	\$12,259	\$7,903
Prior year adjustments	<u>-52,489</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1,570	\$12,259	\$7,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	555,688	577,474	600,266
150300 Income From Surplus Money Investments	770	1,245	1,245
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	3,843	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	<u>\$560,301</u>	<u>\$580,263</u>	<u>\$603,055</u>
Total Resources	\$558,731	\$592,522	\$610,958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	510	543	550
1730 Franchise Tax Board (State Operations)	3,722	4,106	4,141
2740 Department of Motor Vehicles			
State Operations	297,549	334,040	349,243
Capital Outlay	4,931	6,170	36,143
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	<u>239,760</u>	<u>239,760</u>	<u>219,881</u>
Total Expenditures and Expenditure Adjustments	<u>\$546,472</u>	<u>\$584,619</u>	<u>\$609,958</u>
FUND BALANCE	\$12,259	\$7,903	\$1,000
Reserve for economic uncertainties	12,259	7,903	1,000
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,551	\$2,244	\$2,242
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,544	\$2,244	\$2,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	2,204	2,204	2,204
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-2,504</u>	<u>-2,206</u>	<u>-2,206</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$300</u>	<u>-\$2</u>	<u>-\$2</u>
Total Resources	<u>\$2,244</u>	<u>\$2,242</u>	<u>\$2,240</u>
FUND BALANCE	\$2,244	\$2,242	\$2,240
Reserve for economic uncertainties	2,244	2,242	2,240

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